

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	1,166,004.00
County Maintained Miles	472.31

HUT 2103	\$683,086.77
HUT 2104	\$1,136,056.63
HUT 2105	\$511,796.09
HUT 2106	\$34,787.88
LESS HUT Deferral	\$895,102.74
Gross Claim	\$1,470,624.63
Net Claim / Payment Amount	\$1,470,624.63
YTD Amount:	\$3,796,106.75

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	2,014.00
County Maintained Miles	134.96

HUT 2103	\$12,094.41
HUT 2104	\$20,724.78
HUT 2105	\$12,260.94
HUT 2106	\$1,626.92
LESS HUT Deferral	\$0.00
Gross Claim	\$46,707.05
Net Claim / Payment Amount	\$46,707.05
YTD Amount:	\$153,955.46

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	50,856.00
County Maintained Miles	413.38

HUT 2103	\$61,751.47
HUT 2104	\$56,843.01
HUT 2105	\$40,643.93
HUT 2106	\$16,256.30
LESS HUT Deferral	\$0.00
Gross Claim	\$175,494.71
Net Claim / Payment Amount	\$175,494.71
YTD Amount:	\$524,415.86

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	213,817.00
County Maintained Miles	1,306.72

HUT 2103	\$224,534.86
HUT 2104	\$219,227.53
HUT 2105	\$147,785.46
HUT 2106	\$36,827.17
LESS HUT Deferral	\$214,828.07
Gross Claim	\$413,546.95
Net Claim / Payment Amount	\$413,546.95
YTD Amount:	\$998,932.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	67,897.00
County Maintained Miles	689.22

HUT 2103	\$93,616.56
HUT 2104	\$82,777.95
HUT 2105	\$61,616.97
HUT 2106	\$26,546.49
LESS HUT Deferral	\$0.00
Gross Claim	\$264,557.97
Net Claim / Payment Amount	\$264,557.97
YTD Amount:	\$792,540.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	27,103.00
County Maintained Miles	713.92

HUT 2103	\$73,072.16
HUT 2104	\$50,470.48
HUT 2105	\$48,094.99
HUT 2106	\$9,416.46
LESS HUT Deferral	\$0.00
Gross Claim	\$181,054.09
Net Claim / Payment Amount	\$181,054.09
YTD Amount:	\$525,954.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	860,485.00
County Maintained Miles	659.84

HUT 2103	\$529,430.35
HUT 2104	\$842,419.15
HUT 2105	\$402,470.11
HUT 2106	\$74,272.73
LESS HUT Deferral	\$701,745.53
Gross Claim	\$1,146,846.81
Net Claim / Payment Amount	\$1,146,846.81
YTD Amount:	\$2,973,679.90

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	26,199.00
County Maintained Miles	300.88

HUT 2103	\$38,965.69
HUT 2104	\$27,993.87
HUT 2105	\$25,646.65
HUT 2106	\$9,676.61
LESS HUT Deferral	\$0.00
Gross Claim	\$102,282.82
Net Claim / Payment Amount	\$102,282.82
YTD Amount:	\$301,378.54

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/01/2010

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	204,928.00
County Maintained Miles	1,077.39

HUT 2103	\$200,961.08
HUT 2104	\$268,597.97
HUT 2105	\$155,085.93
HUT 2106	\$68,370.67
LESS HUT Deferral	\$261,754.88
Gross Claim	\$431,260.76
Net Claim / Payment Amount	\$431,260.76
YTD Amount:	\$1,123,402.97

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/01/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	681,830.00
County Maintained Miles	3,527.29

HUT 2103	\$663,963.65
HUT 2104	\$674,308.10
HUT 2105	\$437,010.23
HUT 2106	\$81,745.11
LESS HUT Deferral	\$634,665.75
Gross Claim	\$1,222,361.34
Net Claim / Payment Amount	\$1,222,361.34
YTD Amount:	\$2,947,116.27

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	34,003.00
County Maintained Miles	861.85

HUT 2103	\$88,923.21
HUT 2104	\$62,093.97
HUT 2105	\$58,527.84
HUT 2106	\$11,008.52
LESS HUT Deferral	\$0.00
Gross Claim	\$220,553.54
Net Claim / Payment Amount	\$220,553.54
YTD Amount:	\$641,162.28

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	140,710.00
County Maintained Miles	1,205.06

HUT 2103	\$175,844.14
HUT 2104	\$146,393.38
HUT 2105	\$115,737.78
HUT 2106	\$34,957.43
LESS HUT Deferral	\$158,040.17
Gross Claim	\$314,892.56
Net Claim / Payment Amount	\$314,892.56
YTD Amount:	\$750,609.68

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	149,055.00
County Maintained Miles	2,562.17

HUT 2103	\$290,878.04
HUT 2104	\$187,443.40
HUT 2105	\$191,451.44
HUT 2106	\$26,465.26
LESS HUT Deferral	\$0.00
Gross Claim	\$696,238.14
Net Claim / Payment Amount	\$696,238.14
YTD Amount:	\$1,994,296.10

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	26,632.00
County Maintained Miles	1,129.81

HUT 2103	\$106,650.30
HUT 2104	\$79,938.86
HUT 2105	\$70,195.49
HUT 2106	\$10,547.83
LESS HUT Deferral	\$0.00
Gross Claim	\$267,332.48
Net Claim / Payment Amount	\$267,332.48
YTD Amount:	\$781,276.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	644,294.00
County Maintained Miles	3,327.67

HUT 2103	\$626,968.94
HUT 2104	\$639,641.67
HUT 2105	\$412,661.34
HUT 2106	\$165,511.97
LESS HUT Deferral	\$647,832.65
Gross Claim	\$1,196,951.26
Net Claim / Payment Amount	\$1,196,951.26
YTD Amount:	\$2,946,040.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	100,163.00
County Maintained Miles	944.92

HUT 2103	\$132,260.53
HUT 2104	\$99,020.13
HUT 2105	\$87,051.91
HUT 2106	\$15,549.62
LESS HUT Deferral	\$107,255.29
Gross Claim	\$226,626.90
Net Claim / Payment Amount	\$226,626.90
YTD Amount:	\$526,988.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	80,429.00
County Maintained Miles	611.51

HUT 2103	\$94,222.41
HUT 2104	\$82,225.53
HUT 2105	\$62,015.85
HUT 2106	\$27,550.30
LESS HUT Deferral	\$91,386.84
Gross Claim	\$174,627.25
Net Claim / Payment Amount	\$174,627.25
YTD Amount:	\$424,497.93

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	36,409.00
County Maintained Miles	881.04

HUT 2103	\$91,814.82
HUT 2104	\$81,211.32
HUT 2105	\$60,431.09
HUT 2106	\$11,483.30
LESS HUT Deferral	\$0.00
Gross Claim	\$244,940.53
Net Claim / Payment Amount	\$244,940.53
YTD Amount:	\$730,973.96

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	6,959,922.00
County Maintained Miles	3,216.80

HUT 2103	\$4,109,718.28
HUT 2104	\$6,791,325.13
HUT 2105	\$3,089,723.35
HUT 2106	\$225,614.01
LESS HUT Deferral	\$5,376,371.71
Gross Claim	\$8,840,009.06
Net Claim / Payment Amount	\$8,840,009.06
YTD Amount:	\$22,831,921.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	122,309.00
County Maintained Miles	1,528.53

HUT 2103	\$191,989.50
HUT 2104	\$123,314.09
HUT 2105	\$126,364.61
HUT 2106	\$36,280.02
LESS HUT Deferral	\$152,119.49
Gross Claim	\$325,828.73
Net Claim / Payment Amount	\$325,828.73
YTD Amount:	\$760,858.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	225,949.00
County Maintained Miles	420.18

HUT 2103	\$159,109.77
HUT 2104	\$222,852.89
HUT 2105	\$109,960.53
HUT 2106	\$26,271.48
LESS HUT Deferral	\$191,019.92
Gross Claim	\$327,174.75
Net Claim / Payment Amount	\$327,174.75
YTD Amount:	\$830,267.83

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/01/2010

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	26,846.00
County Maintained Miles	560.41

HUT 2103	\$60,439.86
HUT 2104	\$46,069.77
HUT 2105	\$39,780.50
HUT 2106	\$11,822.59
LESS HUT Deferral	\$0.00
Gross Claim	\$158,112.72
Net Claim / Payment Amount	\$158,112.72
YTD Amount:	\$468,108.56

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	105,867.00
County Maintained Miles	1,018.92

HUT 2103	\$141,435.10
HUT 2104	\$110,385.35
HUT 2105	\$93,090.50
HUT 2106	\$33,967.73
LESS HUT Deferral	\$126,311.23
Gross Claim	\$252,567.45
Net Claim / Payment Amount	\$252,567.45
YTD Amount:	\$601,789.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	193,165.00
County Maintained Miles	1,726.96

HUT 2103	\$247,309.31
HUT 2104	\$189,413.16
HUT 2105	\$162,775.22
HUT 2106	\$40,960.39
LESS HUT Deferral	\$209,140.65
Gross Claim	\$431,317.43
Net Claim / Payment Amount	\$431,317.43
YTD Amount:	\$1,013,122.81

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	13,528.00
County Maintained Miles	988.29

HUT 2103	\$87,890.73
HUT 2104	\$73,272.28
HUT 2105	\$57,848.33
HUT 2106	\$5,526.22
LESS HUT Deferral	\$0.00
Gross Claim	\$224,537.56
Net Claim / Payment Amount	\$224,537.56
YTD Amount:	\$661,266.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	16,713.00
County Maintained Miles	684.42

HUT 2103	\$64,927.52
HUT 2104	\$60,466.37
HUT 2105	\$42,734.35
HUT 2106	\$2,508.90
LESS HUT Deferral	\$0.00
Gross Claim	\$170,637.14
Net Claim / Payment Amount	\$170,637.14
YTD Amount:	\$507,244.91

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	330,508.00
County Maintained Miles	1,242.60

HUT 2103	\$283,833.64
HUT 2104	\$324,445.37
HUT 2105	\$186,814.98
HUT 2106	\$69,278.14
LESS HUT Deferral	\$308,825.07
Gross Claim	\$555,547.06
Net Claim / Payment Amount	\$555,547.06
YTD Amount:	\$1,381,375.02

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	129,677.00
County Maintained Miles	446.40

HUT 2103	\$108,016.50
HUT 2104	\$128,527.83
HUT 2105	\$71,094.79
HUT 2106	\$27,215.10
LESS HUT Deferral	\$120,669.30
Gross Claim	\$214,184.92
Net Claim / Payment Amount	\$214,184.92
YTD Amount:	\$536,334.21

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	121,277.00
County Maintained Miles	560.79

HUT 2103	\$112,679.57
HUT 2104	\$136,631.67
HUT 2105	\$74,164.07
HUT 2106	\$28,005.96
LESS HUT Deferral	\$127,033.70
Gross Claim	\$224,447.57
Net Claim / Payment Amount	\$224,447.57
YTD Amount:	\$564,447.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE CA 92863 1584

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

HUT 2103	\$0.00
HUT 2104	\$1,301,785.32
HUT 2105	\$585,644.44
HUT 2106	\$29,237.24
LESS HUT Deferral	\$1,019,596.16
Gross Claim	\$897,070.84
Net Claim / Payment Amount	\$897,070.84
YTD Amount:	\$3,338,868.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	2,348,114.00
County Maintained Miles	317.82

HUT 2103	\$1,324,079.13
HUT 2104	\$982,145.53
HUT 2105	\$441,845.56
HUT 2106	\$22,058.34
LESS HUT Deferral	\$769,244.97
Gross Claim	\$2,000,883.59
Net Claim / Payment Amount	\$2,000,883.59
YTD Amount:	\$4,192,343.94

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	354,293.00
County Maintained Miles	1,052.75

HUT 2103	\$281,536.85
HUT 2104	\$415,701.51
HUT 2105	\$215,683.49
HUT 2106	\$63,259.15
LESS HUT Deferral	\$369,525.07
Gross Claim	\$606,655.93
Net Claim / Payment Amount	\$606,655.93
YTD Amount:	\$1,575,142.14

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	33,644.00
County Maintained Miles	680.85

HUT 2103	\$73,997.82
HUT 2104	\$94,491.03
HUT 2105	\$53,351.12
HUT 2106	\$14,093.75
LESS HUT Deferral	\$0.00
Gross Claim	\$235,933.72
Net Claim / Payment Amount	\$235,933.72
YTD Amount:	\$742,141.77

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	1,599,408.00
County Maintained Miles	2,665.66

HUT 2103	\$1,101,166.32
HUT 2104	\$1,562,590.64
HUT 2105	\$756,898.56
HUT 2106	\$142,768.02
LESS HUT Deferral	\$1,309,830.03
Gross Claim	\$2,253,593.51
Net Claim / Payment Amount	\$2,253,593.51
YTD Amount:	\$5,706,491.50

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	1,139,870.00
County Maintained Miles	2,208.99

HUT 2103	\$809,941.41
HUT 2104	\$1,109,560.34
HUT 2105	\$568,602.61
HUT 2106	\$177,361.41
LESS HUT Deferral	\$987,070.53
Gross Claim	\$1,678,395.24
Net Claim / Payment Amount	\$1,678,395.24
YTD Amount:	\$4,279,092.36

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	52,138.00
County Maintained Miles	383.63

HUT 2103	\$60,039.68
HUT 2104	\$52,886.45
HUT 2105	\$39,517.18
HUT 2106	\$11,962.30
LESS HUT Deferral	\$55,518.83
Gross Claim	\$108,886.79
Net Claim / Payment Amount	\$108,886.79
YTD Amount:	\$260,742.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	1,541,916.00
County Maintained Miles	2,765.44

HUT 2103	\$1,077,498.79
HUT 2104	\$1,594,672.77
HUT 2105	\$738,755.72
HUT 2106	\$106,596.85
LESS HUT Deferral	\$1,298,003.49
Gross Claim	\$2,219,520.64
Net Claim / Payment Amount	\$2,219,520.64
YTD Amount:	\$5,638,694.44

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SAN DIEGO COUNTY TREAS MISC
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	2,497,025.00
County Maintained Miles	1,921.25

HUT 2103	\$1,536,870.47
HUT 2104	\$2,432,871.87
HUT 2105	\$1,137,259.95
HUT 2106	\$157,420.51
LESS HUT Deferral	\$1,982,920.37
Gross Claim	\$3,281,502.43
Net Claim / Payment Amount	\$3,281,502.43
YTD Amount:	\$8,452,133.56

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	446,571.00
County Maintained Miles	930.75

HUT 2103	\$322,628.88
HUT 2104	\$436,133.72
HUT 2105	\$212,349.33
HUT 2106	\$800.00
LESS HUT Deferral	\$345,394.64
Gross Claim	\$626,517.29
Net Claim / Payment Amount	\$626,517.29
YTD Amount:	\$1,544,221.68

For assistance, please call: Bill Byall at (916) 323-0740

10/27/2010

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	542,457.00
County Maintained Miles	1,670.37

HUT 2103	\$435,820.68
HUT 2104	\$528,906.51
HUT 2105	\$286,850.46
HUT 2106	\$64,130.02
LESS HUT Deferral	\$468,067.43
Gross Claim	\$847,640.24
Net Claim / Payment Amount	\$847,640.24
YTD Amount:	\$2,098,282.27

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	269,493.00
County Maintained Miles	1,329.48

HUT 2103	\$257,168.72
HUT 2104	\$266,009.11
HUT 2105	\$169,264.45
HUT 2106	\$53,526.19
LESS HUT Deferral	\$260,023.44
Gross Claim	\$485,945.03
Net Claim / Payment Amount	\$485,945.03
YTD Amount:	\$1,188,610.71

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	636,096.00
County Maintained Miles	315.39

HUT 2103	\$377,344.77
HUT 2104	\$619,918.66
HUT 2105	\$286,203.99
HUT 2106	\$28,776.03
LESS HUT Deferral	\$497,331.62
Gross Claim	\$814,911.83
Net Claim / Payment Amount	\$814,911.83
YTD Amount:	\$2,108,952.11

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	346,175.00
County Maintained Miles	873.29

HUT 2103	\$262,446.97
HUT 2104	\$341,322.87
HUT 2105	\$180,424.02
HUT 2106	\$67,714.41
LESS HUT Deferral	\$313,571.67
Gross Claim	\$538,336.60
Net Claim / Payment Amount	\$538,336.60
YTD Amount:	\$1,367,551.38

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO CA 95812

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	1,415,739.00
County Maintained Miles	646.11

HUT 2103	\$835,300.80
HUT 2104	\$1,378,418.54
HUT 2105	\$616,886.90
HUT 2106	\$27,851.19
LESS HUT Deferral	\$1,076,244.71
Gross Claim	\$1,782,212.72
Net Claim / Payment Amount	\$1,782,212.72
YTD Amount:	\$4,580,863.70

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	228,245.00
County Maintained Miles	599.74

HUT 2103	\$174,988.93
HUT 2104	\$228,576.57
HUT 2105	\$124,940.79
HUT 2106	\$55,122.55
LESS HUT Deferral	\$217,381.36
Gross Claim	\$366,247.48
Net Claim / Payment Amount	\$366,247.48
YTD Amount:	\$939,317.43

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	206,493.00
County Maintained Miles	1,191.19

HUT 2103	\$211,085.57
HUT 2104	\$226,478.17
HUT 2105	\$138,933.26
HUT 2106	\$35,188.08
LESS HUT Deferral	\$213,104.17
Gross Claim	\$398,580.92
Net Claim / Payment Amount	\$398,580.92
YTD Amount:	\$975,877.28

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	5,387.00
County Maintained Miles	391.18

HUT 2103	\$34,806.39
HUT 2104	\$39,273.74
HUT 2105	\$22,909.05
HUT 2106	\$2,877.94
LESS HUT Deferral	\$0.00
Gross Claim	\$99,867.12
Net Claim / Payment Amount	\$99,867.12
YTD Amount:	\$305,654.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	64,261.00
County Maintained Miles	1,361.34

HUT 2103	\$146,292.79
HUT 2104	\$132,717.27
HUT 2105	\$96,287.68
HUT 2106	\$18,079.09
LESS HUT Deferral	\$0.00
Gross Claim	\$393,376.83
Net Claim / Payment Amount	\$393,376.83
YTD Amount:	\$1,175,848.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	348,450.00
County Maintained Miles	585.25

HUT 2103	\$240,268.63
HUT 2104	\$340,341.96
HUT 2105	\$158,141.03
HUT 2106	\$14,829.59
LESS HUT Deferral	\$273,063.36
Gross Claim	\$480,517.85
Net Claim / Payment Amount	\$480,517.85
YTD Amount:	\$1,202,724.78

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	455,773.00
County Maintained Miles	1,382.75

HUT 2103	\$364,493.06
HUT 2104	\$449,044.23
HUT 2105	\$239,903.77
HUT 2106	\$76,705.79
LESS HUT Deferral	\$407,299.58
Gross Claim	\$722,847.27
Net Claim / Payment Amount	\$722,847.27
YTD Amount:	\$1,807,222.29

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	420,101.00
County Maintained Miles	1,527.04

HUT 2103	\$356,510.84
HUT 2104	\$409,982.95
HUT 2105	\$234,650.05
HUT 2106	\$52,759.02
LESS HUT Deferral	\$370,986.83
Gross Claim	\$682,916.02
Net Claim / Payment Amount	\$682,916.02
YTD Amount:	\$1,679,327.49

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	88,942.00
County Maintained Miles	786.27

HUT 2103	\$113,148.26
HUT 2104	\$88,113.92
HUT 2105	\$74,472.48
HUT 2106	\$15,730.52
LESS HUT Deferral	\$94,858.03
Gross Claim	\$196,607.16
Net Claim / Payment Amount	\$196,607.16
YTD Amount:	\$461,032.57

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	65,860.00
County Maintained Miles	1,089.25

HUT 2103	\$125,038.46
HUT 2104	\$83,545.57
HUT 2105	\$82,298.47
HUT 2106	\$20,696.12
LESS HUT Deferral	\$99,232.48
Gross Claim	\$212,346.13
Net Claim / Payment Amount	\$212,346.13
YTD Amount:	\$495,804.79

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	20,186.00
County Maintained Miles	692.30

HUT 2103	\$67,488.81
HUT 2104	\$66,736.59
HUT 2105	\$44,420.08
HUT 2106	\$9,088.09
LESS HUT Deferral	\$0.00
Gross Claim	\$187,733.57
Net Claim / Payment Amount	\$187,733.57
YTD Amount:	\$568,042.89

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	330,511.00
County Maintained Miles	3,045.77

HUT 2103	\$430,548.75
HUT 2104	\$336,813.93
HUT 2105	\$283,380.59
HUT 2106	\$52,765.34
LESS HUT Deferral	\$357,989.83
Gross Claim	\$745,518.79
Net Claim / Payment Amount	\$745,518.79
YTD Amount:	\$1,744,106.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	71,352.00
County Maintained Miles	607.16

HUT 2103	\$88,850.00
HUT 2104	\$88,252.77
HUT 2105	\$58,479.77
HUT 2106	\$27,606.47
LESS HUT Deferral	\$92,741.92
Gross Claim	\$170,447.09
Net Claim / Payment Amount	\$170,447.09
YTD Amount:	\$421,465.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	704,746.00
County Maintained Miles	544.16

HUT 2103	\$433,913.51
HUT 2104	\$690,845.42
HUT 2105	\$325,491.16
HUT 2106	\$51,006.69
LESS HUT Deferral	\$567,787.25
Gross Claim	\$933,469.52
Net Claim / Payment Amount	\$933,469.52
YTD Amount:	\$2,411,785.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 To 10/23/2010

Payment Calculations:

County Registered Vehicles	169,850.00
County Maintained Miles	763.06

HUT 2103	\$155,992.03
HUT 2104	\$166,752.22
HUT 2105	\$102,671.55
HUT 2106	\$12,741.46
LESS HUT Deferral	\$150,101.50
Gross Claim	\$288,055.77
Net Claim / Payment Amount	\$288,055.77
YTD Amount:	\$695,647.37

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000067A
PAYMENT ISSUE DATE: 11/01/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

(Gas Tax) Deferred at 53.196312% - Section 2103 is not deferred.

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 09/24/2010 **To** 10/23/2010

Payment Calculations:

County Registered Vehicles	63,883.00
County Maintained Miles	654.41

HUT 2103	\$88,565.02
HUT 2104	\$67,460.87
HUT 2105	\$58,292.02
HUT 2106	\$22,449.34
LESS HUT Deferral	\$78,838.12
Gross Claim	\$157,929.13
Net Claim / Payment Amount	\$157,929.13
YTD Amount:	\$377,316.32

For assistance, please call: Bill Byall at (916) 323-0740

10/27/2010

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